



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**16 Gallatin**

### District #:

GTB Retirement High School (7830)	\$39,172.91
GTB Retirement Elementary (7840)	\$552,144.34
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$66,152.05
Cty Retirement Block Grant High School (7830- Nov & May)	\$35,574.47
County Transportation Block Grant (7820 - Nov & May)	\$54,852.98
<b>Total Payment</b>	<b>\$747,896.75</b>

### 0347 Manhattan School

#### District #: 3

GTB General Fund (01-3120)	\$260,935.22
School Block Grant General Fund (01-3444)	\$27,276.28
School Block Grant Transportation Fund (10-3444)	\$2,340.58
SBG Combined Technology Fund (28-3445)	\$308.56
<b>Total Payment</b>	<b>\$290,860.64</b>

### 0348 Manhattan High School

#### District #: 3

GTB General Fund (01-3120)	\$161,274.04
School Block Grant General Fund (01-3444)	\$23,677.44
School Block Grant Transportation Fund (10-3444)	\$2,114.81
SBG Combined Technology Fund (28-3445)	\$3,308.85
<b>Total Payment</b>	<b>\$190,375.14</b>

### 0350 Bozeman Elem

#### District #: 7

GTB General Fund (01-3120)	\$1,563,933.84
School Block Grant General Fund (01-3444)	\$357,525.77
School Block Grant Transportation Fund (10-3444)	\$13,478.38
SBG Combined Technology Fund (28-3445)	\$43,906.61
<b>Total Payment</b>	<b>\$1,978,844.60</b>

### 0351 Bozeman H S

#### District #: 7

GTB General Fund (01-3120)	\$536,638.35
School Block Grant General Fund (01-3444)	\$213,750.95
School Block Grant Transportation Fund (10-3444)	\$6,098.14
SBG Combined Technology Fund (28-3445)	\$40,468.37
<b>Total Payment</b>	<b>\$796,955.81</b>

### 0354 Willow Creek Elem

#### District #: J15-17

GTB General Fund (01-3120)	\$27,270.85
School Block Grant General Fund (01-3444)	\$8,211.28
School Block Grant Transportation Fund (10-3444)	\$773.45
SBG Combined Building Reserve Fund (61-3445)	\$1,943.74
<b>Total Payment</b>	<b>\$38,199.32</b>



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### **0355 Willow Creek H S**

**District #: 15**

GTB General Fund (01-3120)	\$41,477.83	
School Block Grant General Fund (01-3444)	\$5,376.32	
School Block Grant Transportation Fund (10-3444)	\$429.55	
SBG Combined Building Reserve Fund (61-3445)	\$311.46	
<b>Total Payment</b>		\$47,595.16

### **0357 Springhill Elem**

**District #: 20**

GTB General Fund (01-3120)	\$9,463.92	
School Block Grant General Fund (01-3444)	\$2,410.13	
School Block Grant Transportation Fund (10-3444)	\$35.41	
SBG Combined Flexibility Fund (29-3445)	\$203.16	
<b>Total Payment</b>		\$12,112.62

### **0359 Cottonwood Elem**

**District #: 22**

GTB General Fund (01-3120)	\$11,061.09	
School Block Grant General Fund (01-3444)	\$1,404.08	
School Block Grant Transportation Fund (10-3444)	\$1.21	
SBG Combined Flexibility Fund (29-3445)	\$33.69	
<b>Total Payment</b>		\$12,500.07

### **0360 Three Forks Elem**

**District #: J-24**

GTB General Fund (01-3120)	\$212,756.36	
School Block Grant General Fund (01-3444)	\$41,780.21	
School Block Grant Transportation Fund (10-3444)	\$430.28	
SBG Combined Flexibility Fund (29-3445)	\$3,989.32	
<b>Total Payment</b>		\$258,956.17

### **0361 Three Forks H S**

**District #: J-24**

GTB General Fund (01-3120)	\$118,597.21	
School Block Grant General Fund (01-3444)	\$23,714.18	
School Block Grant Transportation Fund (10-3444)	\$523.21	
SBG Combined Technology Fund (28-3445)	\$728.29	
SBG Combined Flexibility Fund (29-3445)	\$2,275.76	
<b>Total Payment</b>		\$145,838.65

### **0362 Pass Creek Elem**

**District #: 25**

GTB General Fund (01-3120)	\$2,948.40	
School Block Grant General Fund (01-3444)	\$1,562.35	
School Block Grant Transportation Fund (10-3444)	\$0.84	
<b>Total Payment</b>		\$4,511.59



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### **0363 Monforton Elem**

**District #: 27**

GTB General Fund (01-3120)	\$189,900.62	
School Block Grant General Fund (01-3444)	\$31,275.01	
School Block Grant Transportation Fund (10-3444)	\$1,758.01	
SBG Combined Flexibility Fund (29-3445)	\$6,556.71	
<b>Total Payment</b>		\$229,490.35

### **0364 Gallatin Gateway Elem**

**District #: 35**

GTB General Fund (01-3120)	\$62,084.42	
School Block Grant General Fund (01-3444)	\$19,065.13	
School Block Grant Transportation Fund (10-3444)	\$1,799.61	
SBG Combined Flexibility Fund (29-3445)	\$2,777.02	
<b>Total Payment</b>		\$85,726.18

### **0366 Anderson Elem**

**District #: 41**

GTB General Fund (01-3120)	\$176,983.10	
School Block Grant General Fund (01-3444)	\$9,519.15	
School Block Grant Transportation Fund (10-3444)	\$538.90	
SBG Combined Flexibility Fund (29-3445)	\$765.19	
<b>Total Payment</b>		\$187,806.34

### **0367 LaMotte Elem**

**District #: 43**

GTB General Fund (01-3120)	\$37,882.08	
School Block Grant General Fund (01-3444)	\$6,523.26	
School Block Grant Transportation Fund (10-3444)	\$26.42	
SBG Combined Flexibility Fund (29-3445)	\$1,029.02	
<b>Total Payment</b>		\$45,460.78

### **0368 Belgrade Elem**

**District #: 44**

GTB General Fund (01-3120)	\$1,578,499.94	
School Block Grant General Fund (01-3444)	\$128,313.22	
School Block Grant Transportation Fund (10-3444)	\$8,656.84	
SBG Combined Flexibility Fund (29-3445)	\$20,739.53	
<b>Total Payment</b>		\$1,736,209.53

### **0369 Belgrade H S**

**District #: 44**

GTB General Fund (01-3120)	\$572,021.06	
School Block Grant General Fund (01-3444)	\$71,583.52	
School Block Grant Transportation Fund (10-3444)	\$4,331.51	
SBG Combined Flexibility Fund (29-3445)	\$10,695.07	
<b>Total Payment</b>		\$658,631.16



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#### 0370 Malmborg Elem

District #: 47

School Block Grant General Fund (01-3444)	\$3,858.73
School Block Grant Transportation Fund (10-3444)	\$8.08
SBG Combined Flexibility Fund (29-3445)	\$468.86
<b>Total Payment</b>	<b>\$4,335.67</b>

#### 0374 West Yellowstone K-12

District #: 69

School Block Grant General Fund (01-3444)	\$43,537.70
School Block Grant Transportation Fund (10-3444)	\$1,906.27
SBG Combined Flexibility Fund (29-3445)	\$917.96
<b>Total Payment</b>	<b>\$46,361.93</b>

#### 0376 Amsterdam Elem

District #: 75

GTB General Fund (01-3120)	\$75,909.21
School Block Grant General Fund (01-3444)	\$14,192.15
School Block Grant Transportation Fund (10-3444)	\$982.70
SBG Combined Flexibility Fund (29-3445)	\$4,445.96
<b>Total Payment</b>	<b>\$95,530.02</b>

#### 1239 Big Sky School K-12

District #: 72

School Block Grant General Fund (01-3444)	\$10,056.36
School Block Grant Transportation Fund (10-3444)	\$665.69
SBG Combined Flexibility Fund (29-3445)	\$4,509.40
<b>Total Payment</b>	<b>\$15,231.45</b>

#### Payment Summary:

GTB General Fund	\$5,639,637.54
GTB Retirement High School	\$39,172.91
GTB Retirement Elementary	\$552,144.34
School Block Grant General Fund	\$1,044,613.22
School Block Grant Transportation Fund	\$46,899.89
SBG Combined Technology Fund	\$88,720.68
SBG Combined Flexibility Fund	\$59,406.65
SBG Combined Building Reserve Fund	\$2,255.20
Cty Retirement Block Grant Elementary	\$66,152.05
Cty Retirement Block Grant High School	\$35,574.47
County Transportation Block Grant	\$54,852.98
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	\$7,629,429.93